

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Quality
2 **Type of Agency:** Environmental
3 **Mailing Address:**
4 City:
5 Zip Code:
6 **Street Address:** 811 S.W. Sixth Avenue
7 City: Portland
8 Zip Code: 97204-1390
9 **Director:** Stephanie Hallock
10 Director's Title: Director
11 Phone Number: (503) 229-5300
12 Fax Number: (503) 229-6762
13 E-mail Address: hallock.stephanie@deq.state.or.us
14 **Contact Person:** Rick Watters
15 Phone Number: (503) 229-6814
16 Fax Number: (503) 229-6037
17 E-mail Address: watters.rick@deq.state.or.us

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

Clean Water SRF Program Information for the State of Oregon

		For Federal Fiscal Year Ending September 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)									
52	Date of Last Award in the Year	-	09/30/89	09/28/90	09/10/91	06/26/92	09/29/93	07/22/94	06/29/95
53	Title II Funds	0	3,357,486	0	-3,357,486	0	0	0	0
54	Title VI - Current Year's Appropriation	0	10,655,073	11,021,373	23,183,622	21,949,191	21,712,581	13,472,415	13,914,054
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	14,012,559	11,021,373	19,826,136	21,949,191	21,712,581	13,472,415	13,914,054
57	*Cumulative Federal Grants	0	14,012,559	25,033,932	44,860,068	66,809,259	88,521,840	101,994,255	115,908,309
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF								
59	Amount of Federal Funds Transferred out of CWSRF								
60	*Net Transfer into/(out of) CWSRF								
61	*Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	0	0	0	46,499	2,475,913	4,301,271	2,359,074	6,814,434
63	Second Quarter Outlays	0	0	0	1,616,651	2,647,005	1,869,685	3,123,171	1,450,617
64	Third Quarter Outlays	0	0	0	2,841,873	805,985	3,815,546	4,636,270	346,022
65	Fourth Quarter Outlays	0	0	39,893	335,142	6,204,730	9,897,689	4,260,901	4,275,260
66	*Total Annual Outlays	0	0	39,893	4,840,165	12,133,633	19,884,191	14,379,416	12,886,333
67	*Cumulative Outlays	0	0	39,893	4,880,058	17,013,691	36,897,882	51,277,298	64,163,631
		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)									
68	*Annual	0	0	0	4,544,916	6,264,045	16,191,232	20,016,204	12,871,974
69	*Cumulative	0	0	0	4,544,916	10,808,961	27,000,193	47,016,397	59,888,371

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/30/96	02/26/97	04/30/98	09/30/99	02/01/00	04/01/01	04/01/02	08/22/03
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	22,791,123	7,011,500	15,211,548	15,212,835	15,161,256	15,178,300	15,059,979	14,962,068
55 Title VI - Prior Year's Appropriation	0	459	0	0	0	0	0	0
56 *Total Annual Federal Grants	22,791,123	7,011,959	15,211,548	15,212,835	15,161,256	15,178,300	15,059,979	14,962,068
57 *Cumulative Federal Grants	138,699,432	145,711,391	160,922,939	176,135,774	191,297,030	206,475,330	221,535,309	236,497,377
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	163,117	2,064,027	1,626,851	13,414,062	15,349,990	199,371	5,796,100	2,423,661
63 Second Quarter Outlays	2,131,621	1,338,323	3,554,120	15,974,227	2,526,271	344,367	151,139	2,355,234
64 Third Quarter Outlays	586,992	2,038,106	12,033,019	11,976,159	12,429,909	4,002,822	2,656,711	2,136,381
65 Fourth Quarter Outlays	1,987,900	3,270,367	7,613,909	15,013,599	131,675	5,153,225	2,285,739	1,825,652
66 *Total Annual Outlays	4,869,630	8,710,823	24,827,899	56,378,047	30,437,845	9,699,785	10,889,689	8,740,928
67 *Cumulative Outlays	69,033,261	77,744,084	102,571,983	158,950,030	189,387,875	199,087,660	209,977,349	218,718,277
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)								
68 *Annual	7,156,990	7,428,356	20,484,357	48,978,357	45,319,769	4,678,235	13,757,175	9,201,015
69 *Cumulative	67,045,361	74,473,717	94,958,074	143,936,431	189,256,200	193,934,435	207,691,610	216,892,625

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	0	14,012,559	7,663,887	45,132,813	0	21,712,581	27,386,469
71 *Cumulative	0	0	14,012,559	21,676,446	66,809,259	66,809,259	88,521,840	115,908,309
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	0	14,012,559	7,663,887	45,132,813	0	21,712,581	27,386,469
75 *Cumulative	0	0	14,012,559	21,676,446	66,809,259	66,809,259	88,521,840	115,908,309
Total State Contributions (Dollars)								
76 *Annual	0	0	1,734,560	1,234,202	1,287,903	5,858,625	4,082,433	3,506,645
77 *Cumulative	0	0	1,734,560	2,968,762	4,256,665	10,115,290	14,197,723	17,704,368
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	-	12%	16%	3%	-	19%	13%
79 *Cumulative	-	-	12%	14%	6%	15%	16%	15%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	8,124,300	21,678,782	15,211,548	0	30,374,091	15,178,300	15,059,979	0
71 *Cumulative	124,032,609	145,711,391	160,922,939	160,922,939	191,297,030	206,475,330	221,535,309	221,535,309
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	8,124,300	21,678,782	15,211,548	0	30,374,091	15,178,300	15,059,979	0
75 *Cumulative	124,032,609	145,711,391	160,922,939	160,922,939	191,297,030	206,475,330	221,535,309	221,535,309
Total State Contributions (Dollars)								
76 *Annual	2,694,483	3,879,491	3,461,544	1,402,392	9,117,129	3,005,303	6,011,996	0
77 *Cumulative	20,398,851	24,278,342	27,739,886	29,142,278	38,259,407	41,264,710	47,276,706	47,276,706
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	33%	18%	23%	-	30%	20%	40%	-
79 *Cumulative	16%	17%	17%	18%	20%	20%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	1,734,560	1,234,202	1,287,903	4,908,721	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	949,904	4,082,433	3,506,645
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	1,734,560	1,234,202	1,287,903	5,858,625	4,082,433	3,506,645
91 *Cumulative Match Contribution	0	0	1,734,560	2,968,762	4,256,665	10,115,290	14,197,723	17,704,368
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	2,694,483	3,879,491	3,461,544	1,402,392	9,117,129	3,005,303	3,011,996	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,694,483	3,879,491	3,461,544	1,402,392	9,117,129	3,005,303	3,011,996	0
91 *Cumulative Match Contribution	20,398,851	24,278,342	27,739,886	29,142,278	38,259,407	41,264,710	44,276,706	44,276,706
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	3,000,000	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	3,000,000	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	3,000,000	3,000,000

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	0	0	7,421,676	22,004,798	39,393,294	10,214,683	3,925,367
101 *Cumulative Dollar Amount	0	0	0	7,421,676	29,426,474	68,819,768	79,034,451	82,959,818
102 Annual Number	0	0	0	4	22	25	5	7
103 *Cumulative Number	0	0	0	4	26	51	56	63
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	7,421,676	22,004,798	39,393,294	10,214,683	3,925,367
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	7,421,676	22,004,798	39,393,294	10,214,683	3,925,367
110 *Cumulative Assistance	0	0	0	7,421,676	29,426,474	68,819,768	79,034,451	82,959,818
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	4	22	25	5	7
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	4	22	25	5	7
117 *Cumulative Number of Agreements	0	0	0	4	26	51	56	63

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	40,017,705	60,289,058	89,961,162	35,445,740	18,141,807	15,707,776	30,152,111	34,511,307
101 *Cumulative Dollar Amount	122,977,523	183,266,581	273,227,743	308,673,483	326,815,290	342,523,066	372,675,177	407,186,484
102 Annual Number	12	20	22	8	4	6	8	12
103 *Cumulative Number	75	95	117	125	129	135	143	155
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	40,017,705	60,289,058	89,961,162	35,445,740	18,141,807	15,707,776	30,152,111	34,511,307
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	40,017,705	60,289,058	89,961,162	35,445,740	18,141,807	15,707,776	30,152,111	34,511,307
110 *Cumulative Assistance	122,977,523	183,266,581	273,227,743	308,673,483	326,815,290	342,523,066	372,675,177	407,186,484
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	12	20	22	8	4	6	8	12
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	12	20	22	8	4	6	8	12
117 *Cumulative Number of Agreements	75	95	117	125	129	135	143	155

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	0	57,000	1,525,386	4,167,697	163,638	1,341,930
119 3,500 to 9,999	0	0	0	0	2,171,198	12,887,366	1,236,933	-250,000
120 10,000 to 99,999	0	0	0	3,300,976	10,299,610	11,060,325	2,225,534	2,833,437
121 100,000 and Above	0	0	0	4,063,700	8,008,604	11,277,906	6,588,578	0
122 *Total Annual Assistance	0	0	0	7,421,676	22,004,798	39,393,294	10,214,683	3,925,367
123 *Cumulative Assistance	0	0	0	7,421,676	29,426,474	68,819,768	79,034,451	82,959,818
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	0	1	8	10	2	6
125 3,500 to 9,999	0	0	0	0	5	6	0	0
126 10,000 to 99,999	0	0	0	2	5	7	1	1
127 100,000 and Above	0	0	0	1	4	2	2	0
128 *Total Annual Number of Agreements	0	0	0	4	22	25	5	7
129 *Cumulative Number of Agreements	0	0	0	4	26	51	56	63
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	20,000	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	20,000	20,000	20,000	20,000
132 Annual Number of Assistance Agreements	0	0	0	0	1	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	1	1	1	1
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	1,904,000	3,526,581	10,796,119	10,422,985	710,342	-5,315,638	4,154,709	2,474,106
119 3,500 to 9,999	21,340,000	29,442,080	18,928,302	18,376,821	6,036,689	6,026,070	18,981,611	5,999,832
120 10,000 to 99,999	12,053,079	27,244,181	54,236,741	6,645,934	12,432,432	14,997,344	7,015,791	19,737,369
121 100,000 and Above	4,720,626	76,216	6,000,000	0	-1,037,656	0	0	6,300,000
122 *Total Annual Assistance	40,017,705	60,289,058	89,961,162	35,445,740	18,141,807	15,707,776	30,152,111	34,511,307
123 *Cumulative Assistance	122,977,523	183,266,581	273,227,743	308,673,483	326,815,290	342,523,066	372,675,177	407,186,484
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	3	6	9	7	3	4	5	6
125 3,500 to 9,999	3	10	4	1	0	1	1	4
126 10,000 to 99,999	5	4	7	0	1	1	2	1
127 100,000 and Above	1	0	2	0	0	0	0	1
128 *Total Annual Number of Agreements	12	20	22	8	4	6	8	12
129 *Cumulative Number of Agreements	75	95	117	125	129	135	143	155
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	0	0	0	7,421,676	22,004,798	39,393,294	10,214,683	3,925,367
137 *Cumulative Dollar Amount	0	0	0	7,421,676	29,426,474	68,819,768	79,034,451	82,959,818
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	0	0	57,000	3,132,937	14,015,216	500,796	3,579,742
139 Advanced Treatment (Category II)	0	0	0	0	750,000	300,000	383,643	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	837,923	840,600	42,615	62,700
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	527,923	97,550	177,933	29,250
142 New Collector Sewers (Category IVA)	0	0	0	5,155,273	13,222,378	14,090,450	5,958,870	305,232
143 New Interceptors (Category IVB)	0	0	0	2,209,403	3,533,637	7,149,478	2,835,919	248,443
144 CSO Correction (Category V)	0	0	0	0	0	2,300,000	164,907	-150,000
145 Storm Sewers (Category VI)	0	0	0	0	0	600,000	150,000	-150,000
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	7,421,676	22,004,798	39,393,294	10,214,683	3,925,367
148 *Cumulative Dollar Amount	0	0	0	7,421,676	29,426,474	68,819,768	79,034,451	82,959,818
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	7,668,689	3,712,742	11,662,636	2,492,741	967,359
150 *Cumulative Dollar Amount	0	0	0	7,668,689	11,381,431	23,044,067	25,536,808	26,504,167

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	40,017,705	60,289,058	89,961,162	35,445,740	18,141,807	15,707,776	30,152,111	34,511,307
137 *Cumulative Dollar Amount	122,977,523	183,266,581	273,227,743	308,673,483	326,815,290	342,523,066	372,675,177	407,186,484
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	23,892,236	42,675,104	59,256,444	30,742,492	14,616,132	14,480,821	21,555,480	22,944,984
139 Advanced Treatment (Category II)	4,080,000	3,155,000	0	0	0	-145,000	6,390,000	0
140 Infiltration/Inflow (Category IIIA)	-17,200	3,571,693	3,583,194	633,692	243,273	129,209	-698,193	2,213,655
141 Sewer System Rehabilitation (Category IIIB)	0	2,399,045	3,165,712	-130,431	-45,573	590,650	-61,400	312,888
142 New Collector Sewers (Category IVA)	4,664,328	629,352	6,504,104	-723,698	-1,125,214	-653,889	1,995,750	198,484
143 New Interceptors (Category IVB)	7,398,341	7,858,864	3,399,915	-160,143	1,432,018	1,290,393	976,704	6,811,546
144 CSO Correction (Category V)	0	0	13,209,793	4,996,019	2,969,671	11,000	0	2,860,000
145 Storm Sewers (Category VI)	0	0	842,000	87,809	51,500	4,592	-6,230	-830,250
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	40,017,705	60,289,058	89,961,162	35,445,740	18,141,807	15,707,776	30,152,111	34,511,307
148 *Cumulative Dollar Amount	122,977,523	183,266,581	273,227,743	308,673,483	326,815,290	342,523,066	372,675,177	407,186,484
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	3,779,995	0	0	200,000	0	80,000	3,980,000	0
150 *Cumulative Dollar Amount	30,284,162	30,284,162	30,284,162	30,484,162	30,484,162	30,564,162	34,544,162	34,544,162

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Wastewater Treatment (§212)								
(Number in each category)**								
172 Secondary Treatment (Category I)	0	0	0	1	14	12	1	7
173 Advanced Treatment (Category II)	0	0	0	0	1	1	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	5	4	0	3
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	5	4	1	0
176 New Collector Sewers (Category IVA)	0	0	0	3	13	8	3	3
177 New Interceptors (Category IVB)	0	0	0	3	12	9	3	3
178 CSO Correction (Category V)	0	0	0	0	0	4	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	2	1	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	7	50	44	9	16
182 *Cumulative Number	0	0	0	7	57	101	110	126
Nonpoint Source (§319)								
(Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	7	12	12	5	4	5	16	14
173 Advanced Treatment (Category II)	1	2	0	0	0	0	2	0
174 Infiltration/Inflow (Category IIIA)	0	4	8	2	2	3	5	5
175 Sewer System Rehabilitation (Category IIIB)	0	4	8	1	1	1	3	4
176 New Collector Sewers (Category IVA)	3	2	5	1	2	2	4	5
177 New Interceptors (Category IVB)	5	6	3	3	1	3	7	4
178 CSO Correction (Category V)	0	0	3	1	0	1	0	2
179 Storm Sewers (Category VI)	0	0	2	1	1	0	0	1
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	16	30	41	14	11	15	37	35
182 *Cumulative Number	142	172	213	227	238	253	290	325
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	0	0	18,534,339	13,461,380	29,938,882	11,752,631	4,503,824
201 *Cumulative Dollar Amount	0	0	0	18,534,339	31,995,719	61,934,601	73,687,232	78,191,056
202 Annual Number of Assistance Agreements	0	0	0	19	10	16	9	6
203 *Cumulative Number of Agreements	0	0	0	19	29	45	54	60
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	0	0	11,988,254	13,610,232	35,202,900	13,025,811
205 *Cumulative Dollar Amount	0	0	0	0	11,988,254	25,598,486	60,801,386	73,827,197
206 Annual Number of Assistance Agreements	0	0	0	0	8	18	18	13
207 *Cumulative Number of Agreements	0	0	0	0	8	26	44	57

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	8,843,619	18,286,357	83,201,157	97,338,720	28,866,406	17,285,118	17,105,244	18,131,548
201 *Cumulative Dollar Amount	87,034,675	105,321,032	188,522,189	285,860,909	314,727,315	332,012,433	349,117,677	367,249,225
202 Annual Number of Assistance Agreements	5	16	13	14	10	6	3	12
203 *Cumulative Number of Agreements	65	81	94	108	118	124	127	139
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	5,207,987	14,009,526	5,788,946	7,804,782	35,541,099	101,950,190	0	51,234,183
205 *Cumulative Dollar Amount	79,035,184	93,044,710	98,833,656	106,638,438	142,179,537	244,129,727	244,129,727	295,363,910
206 Annual Number of Assistance Agreements	4	7	9	6	12	10	0	11
207 *Cumulative Number of Agreements	61	68	77	83	95	105	105	116

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Oregon**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Oregon**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	0	5,243,715	7,149,905	18,827,561	24,686,915	15,062,824
233 *Cumulative	0	0	0	5,243,715	12,393,620	31,221,181	55,908,096	70,970,920
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	0	77,902	719,103	2,345,753	4,280,011
235 Interest Payments - Annual	0	0	0	0	68,878	135,289	931,684	1,271,623
236 *Principal and Interest - Annual	0	0	0	0	146,780	854,392	3,277,437	5,551,634
237 *Principal Repayments - Cumulative	0	0	0	0	77,902	797,005	3,142,758	7,422,769
238 *Interest Payments - Cumulative	0	0	0	0	68,878	204,167	1,135,851	2,407,474
239 *Principal and Interest - Cumulative	0	0	0	0	146,780	1,001,172	4,278,609	9,830,243
240 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	1.3%	2.6%	2.3%	3.9%	4.2%
Interest Earnings on Investments								
241 Annual	0	0	26,875	181,740	173,259	215,215	248,156	629,355
242 *Cumulative	0	0	26,875	208,615	381,874	597,089	845,245	1,474,600
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	0	311,372	447,919	466,526	731,485	686,365
244 *Cumulative	0	0	0	311,372	759,291	1,225,817	1,957,302	2,643,667
Expenses as a % of Capitalization Grants								
245 *Annual	-	-	0.0%	4.1%	1.0%	-	3.4%	2.5%
246 *Cumulative	-	-	0.0%	1.4%	1.1%	1.8%	2.2%	2.3%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	7,878,232	12,523,840	19,762,704	58,080,289	79,941,982	45,680,314	28,350,617	14,201,145
233 *Cumulative	78,849,152	91,372,992	111,135,696	169,215,985	249,157,967	294,838,281	323,188,898	337,390,043
CWSRF Loan Repayments								
234 Principal Repayments - Annual	4,905,900	10,380,711	15,548,327	5,479,478	8,408,931	16,304,081	7,759,836	20,645,863
235 Interest Payments - Annual	1,666,964	1,679,651	1,907,566	1,951,065	3,221,102	5,683,561	10,851,100	11,121,858
236 *Principal and Interest - Annual	6,572,864	12,060,362	17,455,893	7,430,543	11,630,033	21,987,642	18,610,936	31,767,721
237 *Principal Repayments - Cumulative	12,328,669	22,709,380	38,257,707	43,737,185	52,146,116	68,450,197	76,210,033	96,855,896
238 *Interest Payments - Cumulative	4,074,438	5,754,089	7,661,655	9,612,720	12,833,822	18,517,383	29,368,483	40,490,341
239 *Principal and Interest - Cumulative	16,403,107	28,463,469	45,919,362	53,349,905	64,979,938	86,967,580	105,578,516	137,346,237
240 Weighted Average Interest Rate on Loans	4.0%	3.8%	3.6%	3.5%	3.8%	3.7%	3.6%	3.2%
Interest Earnings on Investments								
241 Annual	1,159,296	1,828,149	2,840,725	3,259,021	3,371,774	2,427,367	1,089,942	1,032,208
242 *Cumulative	2,633,896	4,462,045	7,302,770	10,561,791	13,933,565	16,360,932	17,450,874	18,483,082
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	596,545	546,620	496,303	754,851	746,393	759,841	813,542	784,531
244 *Cumulative	3,240,212	3,786,832	4,283,135	5,037,986	5,784,379	6,544,220	7,357,762	8,142,293
Expenses as a % of Capitalization Grants								
245 *Annual	7.3%	2.5%	3.3%	-	2.5%	5.0%	5.4%	-
246 *Cumulative	2.6%	2.6%	2.7%	3.1%	3.0%	3.2%	3.3%	3.7%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State		0	0	681,300	0	0	0	0
250 State Match Amount		0	0	34,065	0	0	0	0
251 *Cumulative Total		0	0	715,365	715,365	715,365	715,365	715,365
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	0	715,365	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance		0	0	715,365	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance		0	0	715,365	715,365	715,365	715,365	715,365
256 Number of Projects Receiving Hardship Assistance - Annual		0	0	3	0	0	0	0
257 *Cumulative		0	0	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	0	3	0	0	0	0
259 *Cumulative		0	0	3	3	3	3	3
260 Hardship Portion of Combined Assistance - Annual Dollars		0	0	715,365	0	0	0	0
261 *Cumulative		0	0	715,365	715,365	715,365	715,365	715,365
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	159,160	52,000	0	0	0
263 *Cumulative		0	0	159,160	211,160	211,160	211,160	211,160
264 *Total Annual Combined Assistance		0	0	874,525	52,000	0	0	0
265 *Cumulative Combined Assistance		0	0	874,525	926,525	926,525	926,525	926,525

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98			0					
267 Annual Dollar Amount				0	0	0	0	0
268 *Cumulative Dollar Amount			0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98			0					
270 Annual Number of Loans				0	0	0	0	0
271 *Cumulative Number of Loans			0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98			0					
273 Annual Dollar Amount				0	0	0	0	0
274 *Cumulative Dollar Amount			0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98			0					
276 Annual Number of Grants				0	0	0	0	0
277 *Cumulative Number of Grants			0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual				0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative			0	0	0	0	0	0
280 *Number of Loans and Grants - Annual				0	0	0	0	0
281 *Number of Loans and Grants - Cumulative			0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	0	15,213,492	8,773,274	44,935,442	6,928,232	28,452,104	35,978,644
283 *Cumulative	0	0	15,213,492	23,986,765	68,922,208	75,850,440	104,302,543	140,281,188
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	-	0%	85%	49%	569%	36%	11%
285 *Cumulative	-	-	0%	31%	43%	91%	76%	59%
Outlays as a % of Capitalization Grants								
286 *Annual	-	-	0%	59%	14%	-	92%	47%
287 *Cumulative	-	-	0%	21%	16%	40%	53%	52%
Disbursements as a % of Funds Available								
288 *Annual	-	-	0%	60%	16%	272%	87%	42%
289 *Cumulative	-	-	0%	22%	18%	41%	54%	51%
Construction Starts as a % of Funds Available								
290 *Annual	-	-	0%	211%	30%	432%	41%	13%
291 *Cumulative	-	-	0%	77%	46%	82%	71%	56%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	-	0%	0%	27%	196%	124%	36%
293 *Cumulative	-	-	0%	0%	17%	34%	58%	53%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	-	0%	0%	0%	10%	8%	12%
295 *Cumulative	-	-	0%	0%	0%	1%	3%	5%

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	18,225,971	38,579,633	38,361,248	12,091,956	53,278,063	41,991,480	40,170,454	32,799,929
283 *Cumulative	158,507,159	197,086,791	235,448,039	247,539,995	300,818,059	342,809,539	382,979,993	415,779,922
CWSRF Assistance as a % of Funds Available								
284 *Annual	220%	156%	235%	293%	34%	37%	75%	105%
285 *Cumulative	78%	93%	116%	125%	109%	100%	97%	98%
Outlays as a % of Capitalization Grants								
286 *Annual	88%	34%	135%	-	149%	31%	91%	-
287 *Cumulative	54%	51%	59%	89%	99%	94%	94%	98%
Disbursements as a % of Funds Available								
288 *Annual	43%	32%	52%	480%	150%	109%	71%	43%
289 *Cumulative	50%	46%	47%	68%	83%	86%	84%	81%
Construction Starts as a % of Funds Available								
290 *Annual	49%	47%	217%	805%	54%	41%	43%	55%
291 *Cumulative	55%	53%	80%	115%	105%	97%	91%	88%
Initiation of Operations as a % of Funds Available								
292 *Annual	29%	36%	15%	65%	67%	243%	0%	156%
293 *Cumulative	50%	47%	42%	43%	47%	71%	64%	71%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	27%	27%	41%	45%	16%	39%	19%	63%
295 *Cumulative	8%	12%	16%	18%	17%	20%	20%	23%

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	-	71%	32%	48%	242%	384%
297 *Cumulative	-	-	-	71%	42%	45%	71%	86%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	-	250%	61%	76%	115%	115%
299 *Cumulative	-	-	-	250%	109%	90%	93%	94%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	-	0%	54%	35%	345%	332%
301 *Cumulative	-	-	-	0%	41%	37%	77%	89%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	-	0%	0%	2%	23%	109%
303 *Cumulative	-	-	-	0%	0%	1%	4%	9%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	-	0%	89%	45%	300%	289%
305 *Cumulative	-	-	-	0%	37%	41%	83%	94%

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	20%	21%	22%	164%	441%	291%	94%	41%
297 *Cumulative	64%	50%	41%	55%	76%	86%	87%	83%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	22%	30%	92%	275%	159%	110%	57%	53%
299 *Cumulative	71%	57%	69%	93%	96%	97%	94%	90%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	13%	23%	6%	22%	196%	649%	0%	148%
301 *Cumulative	64%	51%	36%	35%	44%	71%	66%	73%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	12%	17%	17%	15%	46%	104%	26%	60%
303 *Cumulative	10%	12%	14%	14%	16%	20%	20%	24%
Initiation of Operations as a % of Construction Starts								
304 *Annual	59%	77%	7%	8%	123%	590%	0%	283%
305 *Cumulative	91%	88%	52%	37%	45%	74%	70%	80%

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	-	115%	114%	116%	123%	117%
307 *Cumulative	-	-	-	115%	115%	116%	119%	119%
Executed Loans as a % of Funds Available								
308 *Annual	-	-	0%	85%	49%	569%	36%	11%
309 *Cumulative	-	-	0%	31%	43%	91%	76%	59%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	-	71%	32%	48%	242%	384%
311 *Cumulative	-	-	-	71%	42%	45%	71%	86%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	0	0	26,875	181,740	242,137	350,504	1,179,840	1,900,978
316 *Cumulative	0	0	26,875	208,615	450,752	801,256	1,981,096	3,882,074
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.2%	0.8%	0.6%	1.0%	1.9%	2.9%

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	110%	169%	96%	119%	176%	976%	206%	154%
307 *Cumulative	118%	123%	117%	118%	132%	152%	156%	156%
Executed Loans as a % of Funds Available								
308 *Annual	220%	156%	235%	293%	34%	37%	75%	105%
309 *Cumulative	78%	93%	116%	125%	109%	100%	97%	98%
Disbursements as a % of Executed Loans								
310 *Annual	20%	21%	22%	164%	441%	291%	94%	41%
311 *Cumulative	64%	50%	41%	55%	76%	86%	87%	83%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	2,826,260	3,507,800	4,748,291	5,210,086	6,592,876	8,110,928	11,941,042	12,154,066
316 *Cumulative	6,708,334	10,216,134	14,964,425	20,174,511	26,767,387	34,878,315	46,819,357	58,973,423
317 *Cumulative Retained Earnings as a % of Contributed Capital	4.6%	6.0%	7.9%	10.6%	11.7%	14.1%	17.4%	21.9%

* Calculated values.